

Test 9

Form **5S** Wisconsin Tax-Option (S) Corporation
Franchise or Income Tax Return

2011

For 2011 or taxable year beginning M M D D C C Y Y and ending M M D D C C Y Y

Complete form using **BLACK INK**.

Due Date: 15th day of 3rd month following close of taxable year.

Corporation Name WORKNALLDAY INC

Number and Street 37 ark st Suite Number _____

City arktown State NC ZIP (+ 4 digit suffix if known) 28041-0280

A Federal Employer ID Number 11 00000007

D Check ☒ if applicable and attach explanation:

1 ☐ Amended return 4 ☐ Short period - change in accounting method

2 ☐ First return - new corporation or entering Wisconsin 5 ☐ Short period - stock purchase or sale

3 ☐ Final return - corporation dissolved or withdrew 6 ☐ Short period - termination of S corporation election

B Business Activity (NAICS) Code 321900

C State of Incorporation and Year NC 1992

Enter abbreviation of state in box, or if a foreign country, enter below.

Check ☒ if applicable and see instructions:

E ☐ If you have an extension of time to file, enter extended due date M M D D C C Y Y

F ☐ If no business was transacted in Wisconsin during the taxable year, attach a complete copy of your federal return.

G ☐ If you are filing a Form 1099 on behalf of nonresident shareholders.

H Effective date of Wisconsin tax-option corporation election 03081992

I Total number of shareholders 2

J Number of nonresident shareholders 0

K ☐ If you have related entity expenses and are required to file Schedule RT with this return.

L1 WI Property 3075000 .00

M1 WI Payroll 111000 .00

L2 Total Co. Property 31605000 .00

M2 Total Co. Payroll 2630000 .00

ENTER NEGATIVE NUMBERS LIKE THIS → -1000 NOT LIKE THIS → (1000) NO COMMAS; NO CENTS

IF NO ENTRY ON A LINE, LEAVE BLANK

1 Federal, state, and municipal government interest (see instructions) 1 110,000 .00

2 Wisconsin apportionment percentage (from Form 4A-1 or Form 4A-2). This is a required field. 2 39.2387 %

If percentage is from Form 4A-2, check (✓) the space after the arrow. 3 6278 .00

3 Multiply line 1 by line 2. 3 496 .00

4 Enter 7.9% (0.079) of the amount on line 3. This is gross tax. 4 496 .00

5 Manufacturer's sales tax credit (from Sch. MS, line 3). 5 0 .00

6 Community development finance credit. 6 0 .00

7 Add lines 5 and 6. This is total nonrefundable credits. 7 496 .00

8 Subtract line 7 from line 4. If line 7 is more than line 4, enter zero (0). This is net tax. 8 496 .00

9 Additional tax on tax-option (S) corporations (from page 2, Schedule Q, line 10) 9 465 .00

10 Economic development surcharge (from page 2, Schedule S, line 4) 10 43 .00

11 Endangered resources donation (decreases refund or increases amount owed) 11 0 .00

12 Veterans trust fund donation (decreases refund or increases amount owed) **VETS** 12 1004 .00

13 Add lines 8 through 12. 13 1004 .00

14 Estimated tax payments less refund from Form 4466W. 14 0 .00

If this is an amended return, see instructions

15 Wisconsin tax withheld on amount on line 1. 15 0 .00

16 Amended Return Only - amount previously paid 16 0 .00

17 Add lines 14 through 16. 17 0 .00

18 Amended Return Only - amount previously refunded 18 0 .00

19 Subtract line 18 from line 17. 19 0 .00

| | | | | |
|-----------|---|----|------------------|-----|
| 20 | Interest, penalty, and late fee due (from Form 4U, line 17 or 26). If you annualized income on Form 4U, check (✓) the space after the arrow. | 20 | <u>36</u> | .00 |
| 21 | Tax due. If the total of lines 13 and 20 is larger than line 19, enter amount owed. | 21 | <u>1040</u> | .00 |
| 22 | Overpayment. If line 19 is larger than the total of lines 13 and 20, enter amount overpaid | 22 | | .00 |
| 23 | Enter amount of line 22 you want credited to 2012 estimated tax 23 | 23 | | .00 |
| 24 | Subtract line 23 from line 22. This is your refund | 24 | | .00 |
| 25 | Enter total company gross receipts from all activities (see instructions) | 25 | <u>125999106</u> | .00 |
| 26 | Enter total company assets from federal Form 1120S, item F | 26 | <u>31005885</u> | .00 |
| 27 | If the tax-option corporation paid withholding tax on income distributable to nonresident shareholders, enter total amount paid for all shareholders for the taxable year | 27 | | .00 |

Schedule Q - Additional Tax on Certain Built-In Gains

| | | | | |
|-----------|---|----|------------------|-----|
| 1 | Excess of recognized built-in gains over recognized built-in losses (attach schedule) | 1 | <u>15000</u> | .00 |
| 2 | Wisconsin taxable income before apportionment (attach computation schedule) | 2 | <u>54958</u> | .00 |
| 3 | Enter the smaller of line 1 or line 2. This is the net recognized built-in gain (see instructions) | 3 | <u>15000</u> | .00 |
| 4 | Wisconsin apportionment percentage (from Form 4A-1 or Form 4A-2). This is a required field. If percentage is from Form 4A-2, check (✓) the space after the arrow | 4 | <u>39.2387</u> % | |
| 5 | Multiply line 3 by line 4 | 5 | <u>5886</u> | .00 |
| 6 | Wisconsin net business loss carryforward (attach schedule) | 6 | | .00 |
| 7 | Subtract line 6 from line 5 | 7 | <u>5886</u> | .00 |
| 8 | Enter 7.9% (0.079) of the amount on line 7. | 8 | <u>465</u> | .00 |
| 9 | Community development finance credit | 9 | | .00 |
| 10 | Subtract line 9 from line 8. This is the additional tax to enter on Form 5S, page 1, line 9 | 10 | <u>465</u> | .00 |

Schedule S - Economic Development Surcharge

| | | | | |
|----------|--|---|------------------|-----|
| 1 | Enter net income (loss) (see instructions) | 1 | <u>54958</u> | .00 |
| 2 | Wisconsin apportionment percentage (from Form 4A-1 or Form 4A-2). This is a required field. If percentage is from Form 4A-2, check (✓) the space after the arrow | 2 | <u>39.2387</u> % | |
| 3 | Multiply line 1 by line 2 | 3 | <u>21565</u> | .00 |
| 4 | Enter the greater of \$25 or 0.2% (0.002) of the amount on line 3, but not more than \$9,800. This is the economic development surcharge to enter on Form 5S, page 1, line 10 | 4 | <u>43</u> | .00 |

Additional Information Required

| | |
|----------|---|
| 1 | Person to contact concerning this return: <u>Khary V Farr</u> Phone #: <u>301-555-1212</u> Fax #: <u>301-555-1213</u> |
| 2 | City and state where books and records are located for audit purposes: _____ |
| 3 | Are you the sole owner of any QSubs or LLCs? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, attach a list of the names and federal EINs of your solely owned QSubs and LLCs. Did you include the incomes of these entities in this return? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 4 | Did you purchase any taxable tangible personal property or taxable services for storage, use, or consumption in Wisconsin without payment of a state sales or use tax? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, you owe Wisconsin use tax. See instructions for how to report use tax. |
| 5 | Did any adjustments made by the Internal Revenue Service to your income for prior years become finalized during this year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, see instructions and indicate years adjusted: _____ |
| 6 | List the locations of your Wisconsin operations: <u>Madison</u> |

Under penalties of law, I declare that this return and all attachments are true, correct, and complete to the best of my knowledge and belief.

| | | |
|----------------------|---------------------------------------|------|
| Signature of Officer | Title | Date |
| Preparer's Signature | Preparer's Federal Employer ID Number | Date |

You must file a copy of your federal Form 1120S with Form 5S, even if no Wisconsin activity.

If you are not filing electronically, make your check payable to and mail your return to:

Wisconsin Department of Revenue
PO Box 8908
Madison WI 53708-8908



Schedule 5K – Shareholders' Pro Rata Share Items

| | (a) Pro rata share items | (b) Federal amount | (c) Adjustment | (d) Amount under Wis. law |
|---|---|--------------------|----------------|---------------------------|
| Income (Loss) | 1 Ordinary business income (loss) | 424,118.00 | -7587.00 | 416,531.00 |
| | 2 Net rental real estate income (loss) (attach Form 8825) | .00 | .00 | .00 |
| | 3 Other net rental income (loss) (attach schedule) | .00 | .00 | .00 |
| | 4 Interest income | 71,147.00 | 16,000.00 | 87,147.00 |
| | 5 Ordinary dividends | .00 | .00 | .00 |
| | 6 Royalties | .00 | .00 | .00 |
| | 7 Net short-term capital gain (loss) | 78,649.00 | .00 | 78,649.00 |
| | 8 Net long-term capital gain (loss) | .00 | .00 | .00 |
| | 9 Net section 1231 gain (loss) (attach Form 4797) | .00 | .00 | .00 |
| | 10 Other income (loss) (attach schedule) | .00 | .00 | .00 |
| Deductions | 11 Section 179 deduction (attach Form 4562) | 62,935.00 | -37,935.00 | 25,000.00 |
| | 12 a Contributions | .00 | .00 | .00 |
| | b Investment interest expense | .00 | .00 | .00 |
| | c Section 59(e)(2) expenditures (1) Type | | | |
| | (2) Amount | .00 | .00 | .00 |
| | d Other deductions (attach schedule) | 50,369.00 | .00 | 50,369.00 |
| Credits | 13 a Schedule | | | .00 |
| | b Schedule | | | .00 |
| | c Schedule | | | .00 |
| | d Schedule | | | .00 |
| | e Schedule | | | .00 |
| | f Schedule | | | .00 |
| | g Schedule | | | .00 |
| | h Schedule | | | .00 |
| | i Schedule | | | .00 |
| | j Schedule | | | .00 |
| | k Schedule | | | .00 |
| | l Schedule | | | .00 |
| | m Schedule | | | .00 |
| | n Schedule | | | .00 |
| | o Tax paid to other states (enter postal abbreviation of state) (1) | | | .00 |
| | (2) | | | .00 |
| | (3) | | | .00 |
| p Wisconsin tax withheld (do not include tax properly claimed on page 1, line 15) | | | .00 | |
| Foreign Transactions | 14 a Name of country or U.S. possession | | | |
| | b Gross income from all sources | .00 | .00 | .00 |
| | c Gross income sourced at shareholder level | .00 | .00 | .00 |
| | Foreign gross income sourced at corporate level: | | | |
| | d Passive category | .00 | .00 | .00 |
| | e General category | .00 | .00 | .00 |
| | f Other (attach statement) | .00 | .00 | .00 |
| | Deductions allocated and apportioned at shareholder level: | | | |
| g Interest expense | .00 | .00 | .00 | |
| h Other | .00 | .00 | .00 | |

| | (a) Pro rata share items | (b) Federal amount | (c) Adjustment | (d) Amount under Wis. law |
|--|---|--------------------|----------------|---------------------------|
| <i>Deductions allocated and apportioned at corporate level to foreign source income:</i> | | | | |
| Foreign Transactions | i Passive category | .00 | .00 | .00 |
| | j General category | .00 | .00 | .00 |
| | k Other (attach statement) | .00 | .00 | .00 |
| | <i>Other information:</i> | | | |
| | l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued | .00 | .00 | .00 |
| | m Reduction in taxes for credit (attach statement) | .00 | .00 | .00 |
| | n Other foreign tax information (attach statement) | | | |
| Alternative Minimum Tax (AMT) items | 15 a Post-1986 depreciation adjustment | -2011 .00 | .00 | -2011 .00 |
| | b Adjusted gain or loss | -14,733 .00 | .00 | -14,733 .00 |
| | c Depletion (other than oil and gas) | .00 | .00 | .00 |
| | d Oil, gas, and geothermal properties – gross income | .00 | .00 | .00 |
| | e Oil, gas, and geothermal properties – deductions | .00 | .00 | .00 |
| | f Other AMT items (attach schedule) | .00 | .00 | .00 |
| Other | 16 a Tax-exempt interest income | 16,000 .00 | -16,000 .00 | .00 |
| | b Other tax-exempt income | .00 | .00 | .00 |
| | c Nondeductible expenses | 19,452 .00 | .00 | 19,452 .00 |
| | d Property distributions | 174,200 .00 | .00 | 174,200 .00 |
| | e Repayment of loans from shareholders | .00 | .00 | .00 |
| | 17 a Investment income | 71,147 .00 | 16,000 .00 | 87,147 .00 |
| | b Investment expenses | .00 | .00 | .00 |
| | c Dividend distributions paid from accumulated earnings and profits | .00 | .00 | .00 |
| | d Other items and amounts (attach schedule) | | | |
| | 18 a Related entity expense addback | | | .00 |
| | b Related entity expense allowable | | | .00 |
| | 19 Income/loss reconciliation (see instructions) | 8,210 .00 | | 54,958 .00 |
| | 20 Gross income (before deducting expenses) from all activities | | | 125,999 .00 |

Schedule 5M – Analysis of Wisconsin Accumulated Adjustments Account and Other Adjustments Account

| | (a) Accumulated Adjustments Account | (b) Other Adjustments Account |
|---|-------------------------------------|-------------------------------|
| 1 Balance at beginning of taxable year | 180,090 .00 | .00 |
| 2 Ordinary income from Schedule 5K, line 1, column d | 416,531 .00 | |
| 3 Other additions (including separately stated items which increase income) (attach schedule) | 165,796 .00 | .00 |
| 4 Loss from Schedule 5K, line 1, column d | (.00) | |
| 5 Other reductions (including separately stated items which reduce income) (attach schedule) | (546,821 .00) | (.00) |
| 6 Combine lines 1 through 5 | 183,640 .00 | .00 |
| 7 Distributions other than dividend distributions | 174,200 .00 | .00 |
| 8 Subtract line 7 from line 6. This is balance at end of taxable year | 109,440 .00 | .00 |

| (a) Pro rata share items | | (b) Federal amount | (c) Adjustment | (d) Amount under Wis. law | (e) Wis. source amount (see instructions) |
|-----------------------------|---|-----------------------|-------------------|---------------------------------|---|
| 13 a | Schedule _____ | | | | |
| b | Schedule _____ | | | | |
| c | Schedule _____ | | | | |
| d | Schedule _____ | | | | |
| e | Schedule _____ | | | | |
| f | Schedule _____ | | | | |
| g | Schedule _____ | | | | |
| h | Schedule _____ | | | | |
| i | Schedule _____ | | | | |
| j | Schedule _____ | | | | |
| k | Schedule _____ | | | | |
| l | Schedule _____ | | | | |
| m | Schedule _____ | | | | |
| n | Schedule _____ | | | | |
| o | Tax paid to other states (1) _____ | | | | |
| | (2) _____ | | | | |
| | (3) _____ | | | | |
| p | Wisconsin tax withheld _____ | | | | |
| 14 | Foreign transactions (list): | | | | |
| | | | | | |
| | | | | | |
| 15 | Alternative minimum tax (AMT) items (list): | | | | |
| | | -1005 | | -1005 | |
| | | -7336 | | -7366 | |
| 16 a | Tax-exempt interest income | 8000 | -8000 | | |
| b | Other tax-exempt income | | | | |
| c | Nondeductible expenses | 9726 | | 9726 | |
| d | Property distributions | 87,100 | | 87,100 | |
| e | Repayment of loans from shareholders | | | | |
| 17 a | Investment income | 35573 | 8000 | 43573 | |
| b | Investment expenses | | | | |
| c | Dividend distributions paid from accumulated earnings and profits | | | | |
| d | Other items and amounts (list): | | | | |
| 18 a | Related entity expense addback | | | | |
| b | Related entity expense allowable | | | | |
| 19 | Gross income (before deducting expenses) from all activities | | | 6299983 | |

**Tax-Option (S) Corporation Shareholder's
Share of Income, Deductions, Credits, etc.****2011**Wisconsin Department
of Revenue

For 2011 or taxable year beginning _____, 2011, and ending _____, 20____

| Part I Information About the Corporation | Part II Information About the Shareholder |
|--|---|
| A Corporation's federal employer ID number <div style="font-family: monospace; font-size: 1.2em;">11 000000007</div> | C Shareholder's identifying number <div style="font-family: monospace; font-size: 1.2em;">909 06 0006</div> |
| B Corporation's name, address, city, state, and ZIP code <div style="font-family: monospace; font-size: 1.2em;">Worknallday Inc 37 any st anytown NC 28041</div> | D Shareholder's name, address, city, state, and ZIP code <div style="font-family: monospace; font-size: 1.2em;">Carmie Ortiz 55 any st anytown WI 53201</div> |

- E** Shareholder's percentage of stock ownership for taxable year 50 %
- F** Shareholder's state of residence (if a full-year Wisconsin resident, items G, H, and I do not apply) WI
- G** ☐ Check if shareholder's Wisconsin amount is determined by apportionment. Apportionment percentage %
- H** ☐ Check if shareholder's Wisconsin amount is determined by separate accounting.
- I** ☐ Check if shareholder is a nonresident and filed Form PW-2 to opt out of pass-through entity withholding.
- J** Entity of shareholder: ☒ Individual ☐ Estate ☐ Trust ☐ Exempt organization ☐ Other _____
- K** (Optional) If known that this shareholder is a disregarded entity or grantor trust, enter the name and identifying number of the taxpayer to whom this income will be reported: _____
- L** Check applicable schedule: ☐ Final 5K-1 ☐ Amended 5K-1

| Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items | | | | |
|--|-----------------------|-------------------|---------------------------------|---|
| (a) Pro rata share items | (b) Federal amount | (c) Adjustment | (d) Amount under Wis. law | (e) Wis. source amount (see instructions) |
| 1 Ordinary business income (loss) | 212,059 | -3,194 | 208,865 | |
| 2 Net rental real estate income (loss) | | | | |
| 3 Other net rental income (loss) | | | | |
| 4 Interest income | 35,574 | 8,000 | 43,574 | |
| 5 Ordinary dividends | | | | |
| 6 Royalties | | | | |
| 7 Net short-term capital gain (loss) | 39,325 | | 39,325 | |
| 8 Net long-term capital gain (loss) | | | | |
| 9a Net section 1231 gain (loss) | | | | |
| 9b Portion of the amount on line 9a attributable to gains on sales of farm assets | | | | |
| 10 Other income (loss) (list): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 11 Section 179 deduction | 31,468 | -18,908 | 12,560 | |
| 12 Other deductions (list): <i>other</i> | 251,185 | | 251,185 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| (a) Pro rata share items | | (b) Federal amount | (c) Adjustment | (d) Amount under Wis. law | (e) Wis. source amount (see instructions) |
|-----------------------------|---|-----------------------|-------------------|---------------------------------|---|
| 13 a | Schedule _____ | | | | |
| b | Schedule _____ | | | | |
| c | Schedule _____ | | | | |
| d | Schedule _____ | | | | |
| e | Schedule _____ | | | | |
| f | Schedule _____ | | | | |
| g | Schedule _____ | | | | |
| h | Schedule _____ | | | | |
| i | Schedule _____ | | | | |
| j | Schedule _____ | | | | |
| k | Schedule _____ | | | | |
| l | Schedule _____ | | | | |
| m | Schedule _____ | | | | |
| n | Schedule _____ | | | | |
| o | Tax paid to other states (1) _____ | | | | |
| | (2) _____ | | | | |
| | (3) _____ | | | | |
| p | Wisconsin tax withheld _____ | | | | |
| 14 | Foreign transactions (list): | | | | |
| | | | | | |
| | | | | | |
| 15 | Alternative minimum tax (AMT) items (list): | | | | |
| | Post 1986 depreciation adj | -1005 | | -1005 | |
| | adjusted gain or loss | -7366 | | -7366 | |
| 16 a | Tax-exempt interest income | | | | |
| b | Other tax-exempt income | 8000 | -8000 | 0 | |
| c | Nondeductible expenses | | | | |
| d | Property distributions | 9726 | | 9726 | |
| e | Repayment of loans from shareholders | 27100 | | 27100 | |
| 17 a | Investment income | | | | |
| b | Investment expenses | 35573 | 8000 | 43573 | |
| c | Dividend distributions paid from accumulated earnings and profits | | | | |
| d | Other items and amounts (list): | | | | |
| 18 a | Related entity expense addback | | | | |
| b | Related entity expense allowable | | | | |
| 19 | Gross income (before deducting expenses) from all activities | | | 6299983 | |

Form **4A-1****Wisconsin Apportionment Data for
Single Factor Formulas**

File with Wisconsin Form 1NPR, 2, 3, 4, 4T, or 5S

2011Wisconsin Department
of Revenue*Read instructions before filling in this form*

Name

Federal Employer ID Number

Part I Sales Factor (Note: If Part I applies, you only need to complete page 1 of this form)

(a) Wisconsin

(b) Total Company

| | | | |
|--|---|----|--------------------------------|
| 1 | Sales of tangible personal property delivered or shipped to Wisconsin purchasers: | | |
| a | Shipped from outside Wisconsin | 1a | <u>4500000</u> |
| b | Shipped from within Wisconsin | 1b | |
| 2 | Sales of tangible personal property shipped from Wisconsin to: | | |
| a | The federal government within Wisconsin | 2a | |
| b | The federal government in a state where the taxpayer would not be taxable under P.L. 86-272 | 2b | |
| c | Purchasers in a state where the taxpayer would not be taxable under P.L. 86-272 | 2c | |
| 3 | Double throwback sales | 3 | |
| 4 | Total sales of tangible personal property (for column (a), add lines 1 through 3) | 4 | <u>4500000</u> |
| 5 | Gross receipts from the use of computer software if the purchaser or licensee used the software in Wisconsin | 5 | |
| 6 | Total gross receipts from the use of computer software | 6 | |
| 7 | Gross receipts from services provided to a purchaser who received the benefit of the service in Wisconsin | 7 | |
| 8 | Total gross receipts from services | 8 | |
| 9 | Other apportionable gross receipts | 9 | |
| 10 | For column a, add lines 4, 5, 7 and 9. For column (b), add lines 4, 6, 8, and 9 | 10 | <u>4500000</u> <u>11468259</u> |
| <i>Separate return filers and pass-through entities skip to line 17.</i> | | | |
| 11 | Enter sales included above, if any, that are intercompany sales between combined group members | 11 | |
| 12 | Enter sales included above, if any, that are not included in the computation of combined unitary income | 12 | |
| 13 | Add lines 11 and 12 for each column | 13 | |
| 14 | Subtract line 13 from line 10 for each column | 14 | |
| 15 | Enter intercompany sales previously excluded from the sales factor due to the deferral of income, if the deferred income is included in combined unitary income on this return | 15 | |
| 16 | Add lines 14 and 15. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I | 16 | |
| 17 | Separate return filers and pass-through entities: Divide line 10, column (a) by line 10, column (b), and multiply by 100. This is the Wisconsin apportionment percentage | 17 | <u>39.2387</u> % |

Part II Receipts Factor for Interstate Financial Institutions (See section Tax 2.49, Wis. Adm. Code)

| | | (a) Wisconsin | (b) Total Company |
|----|---|---------------|-------------------|
| 1 | Gross interest and other fees from loans secured by real property | 1 | |
| 2 | Gross interest and other fees from loans secured by tangible personal property | 2 | |
| 3 | Gross interest and other fees from unsecured loans | 3 | |
| 4 | Net gains from sales of loans secured by real property | 4 | |
| 5 | Net gains from sales of loans secured by tangible personal property | 5 | |
| 6 | Net gains from sales of unsecured loans | 6 | |
| 7 | Gross receipts from credit card receivables | 7 | |
| 8 | Net gains from sales of credit card receivables | 8 | |
| 9 | Credit card issuer's reimbursement fees | 9 | |
| 10 | Gross receipts from merchant discount | 10 | |
| 11 | Loan servicing fees | 11 | |
| 12 | Gross receipts from travelers checks, cashiers checks, certified checks, and money orders | 12 | |
| 13 | Gross receipts from automated teller machines and safety deposit boxes | 13 | |
| 14 | Gross receipts from maintaining accounts | 14 | |
| 15 | Gross receipts from electronic funds transfer | 15 | |
| 16 | Gross receipts from cash management services | 16 | |
| 17 | Gross receipts from international trade services | 17 | |
| 18 | Gross receipts from data processing services and document imaging services | 18 | |
| 19 | Gross receipts from research services | 19 | |
| 20 | Gross receipts from trust services | 20 | |
| 21 | Gross receipts from investment banking services | 21 | |
| 22 | Gross receipts from brokerage services | 22 | |
| 23 | Gross receipts from services provided to regulated investment companies | 23 | |
| 24 | Gross receipts from other services | 24 | |
| 25 | Gross receipts from the lease of real property | 25 | |
| 26 | Gross receipts from the lease of tangible personal property | 26 | |
| 27 | Gross receipts from computer software | 27 | |
| 28 | Gross royalties and other gross receipts from intangibles, excluding securities | 28 | |
| 29 | Sales of tangible personal property (attach schedule) | 29 | |
| 30 | Gross receipts apportioned to a state where the taxpayer would not be taxable under P.L. 86-272 | 30 | |
| 31 | Add lines 1 through 30 for column (a) (1 through 29 for column (b)) | 31 | |

(a) Wisconsin

(b) Total Company

Separate return filers and pass-through entities skip to line 38.

| | | | | |
|----|---|----|-----------------|-------|
| 32 | Enter sales or receipts included above, if any, that are intercompany transactions between combined group members | 32 | _____ | _____ |
| 33 | Enter sales or receipts included above, if any, that are not included in the computation of combined unitary income. | 33 | _____ | _____ |
| 34 | Add lines 32 and 33 for each column. | 34 | _____ | _____ |
| 35 | Subtract line 34 from line 31 for each column | 35 | _____ | _____ |
| 36 | Enter intercompany sales or receipts previously excluded from the receipts factor due to the deferral of income, if the deferred income is included in combined unitary income on this return. | 36 | _____ | _____ |
| 37 | Add lines 35 and 36. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I. | 37 | _____ | _____ |
| 38 | Separate return filers and pass-through entities: Divide line 31, column (a) by line 31, column (b), and multiply by 100. This is the Wisconsin apportionment percentage | 38 | _____ . _____ % | |

Part III Receipts Factor for Interstate Brokers-Dealers, Investment Advisers, Investment Companies, and Underwriters (See section Tax 2.495, Wis. Adm. Code)

(a) Wisconsin

(b) Total Company

| | | | | |
|---|---|---|-------|-------|
| 1 | Gross brokerage commissions | 1 | _____ | _____ |
| 2 | Gross margin interest earned | 2 | _____ | _____ |
| 3 | Gross account maintenance fees | 3 | _____ | _____ |
| 4 | Gross receipts, net of commissions, from sales of trading assets. | 4 | _____ | _____ |
| 5 | Gross receipts received on investment contracts | 5 | _____ | _____ |
| 6 | Gross receipts from underwriting services | 6 | _____ | _____ |
| 7 | Other gross receipts or net gains (attach schedule) | 7 | _____ | _____ |
| 8 | Gross receipts apportioned to a state where the taxpayer would not be taxable under P.L. 86-272 | 8 | _____ | _____ |
| 9 | Add lines 1 through 8 for column (a) (1 through 7 for column (b)) | 9 | _____ | _____ |

Separate return filers and pass-through entities skip to line 16.

| | | | | |
|----|--|----|-------|-------|
| 10 | Enter sales or receipts included above, if any, that are intercompany transactions between combined group members. | 10 | _____ | _____ |
| 11 | Enter sales or receipts included above, if any, that are not included in the computation of combined unitary income ... | 11 | _____ | _____ |

| | | (a) Wisconsin | (b) Total Company |
|----|---|---------------|-------------------|
| 12 | Add lines 10 and 11 for each column | 12 | _____ |
| 13 | Subtract line 12 from line 9 for each column | 13 | _____ |
| 14 | Enter intercompany sales or receipts previously excluded from the receipts factor due to the deferral of income, if the deferred income is included in combined unitary income on this return | 14 | _____ |
| 15 | Add lines 13 and 14. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I | 15 | _____ |
| 16 | Separate return filers and pass-through entities: Divide line 9, column (a) by line 9, column (b), and multiply by 100. This is the Wisconsin apportionment percentage | 16 | _____ % |

Part IV Premiums Factor for Insurance Companies

| | | (a) Wisconsin | (b) Total Company |
|---|---|---------------|-------------------|
| 1 | Direct premiums written for insurance on property and risks, other than life insurance | 1 | _____ |
| 2 | Assumed premiums from domestic insurance companies written for reinsurance on property and risks, other than life insurance | 2 | _____ |
| 3 | Add lines 1 and 2 | 3 | _____ |
| <i>Separate return filers and pass-through entities skip to line 8.</i> | | | |
| 4 | Enter premiums included above, if any, that are intercompany transactions between combined group members | 4 | _____ |
| 5 | Enter premiums included above, if any, that are not included in the computation of combined unitary income | 5 | _____ |
| 6 | Add lines 4 and 5 for each column | 6 | _____ |
| 7 | Subtract line 6 from line 3 for each column. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I | 7 | _____ |
| 8 | Separate return filers and pass-through entities: Divide line 3, column (a) by line 3, column (b), and multiply by 100. This is the Wisconsin apportionment percentage | 8 | _____ % |

Form **4U****Underpayment of Estimated Tax by Corporations**

File with Wisconsin Form 4, 4T, 5, or 5S

2011Wisconsin Department
of Revenue

Corporation or Designated Agent Name

Worknallday Inc

Federal Employer ID Number

11 00000007**Part I Computation of Underpayment and Interest Due on Underpayment**

| | | | | | |
|-----|---|--------------------|--------------------|--------------------|---------------------|
| 1 a | Enter 2011 tax before the surcharge plus the economic development surcharge (see instructions) | <u>539</u> | | | |
| b | Enter 2011 refundable credits (excluding estimated tax and surcharge paid) | | | | |
| c | Subtract line 1b from line 1a. This is 2011 net tax and surcharge. If less than \$500, enter zero and go to Part II, if applicable | <u>539</u> | | | |
| 2 | Enter 90% of line 1c | <u>485</u> | | | |
| 3 a | Enter 2010 tax before the surcharge plus the recycling surcharge, if applicable (see instructions) | <u>800</u> | | | |
| b | Enter 2010 refundable credits (excluding estimated tax and surcharge paid) | | | | |
| c | Subtract line 3b from line 3a. This is 2010 net tax and surcharge | <u>800</u> | | | |
| 4 | If 2011 net income is less than \$250,000 and 2010 return covered 12 months, enter smaller of line 2 or 3c; otherwise, enter line 2 | <u>485</u> | | | |
| 5 | Enter installment due dates (the 15th day of the 3rd, 6th, 9th, and 12th months of your taxable year) | (a) <u>3/15/10</u> | (b) <u>6/15/11</u> | (c) <u>9/15/11</u> | (d) <u>12/15/11</u> |
| 6 | Divide line 4 by 4 and enter the result in each column or, if you use the annualized income installment method for any period, first fill in Part III and enter the amounts from line 47 | <u>121</u> | <u>121</u> | <u>121</u> | <u>121</u> |
| 7 | Estimated tax and surcharge paid | | | | |
| 8 | If line 7 is less than line 6, subtract line 7 from line 6. This is your underpayment | <u>121</u> | <u>121</u> | <u>121</u> | <u>121</u> |
| 9 | If line 7 is more than line 6, subtract line 6 from line 7. This is your overpayment | | | | |
| 10 | Carryback of overpayment or late payment | | | | |
| 11 | Carryforward of overpayment | | | | |
| 12 | Subtract the total of lines 10 and 11 from line 8. This is your net underpayment | <u>121</u> | <u>121</u> | <u>121</u> | <u>121</u> |
| 13 | Number of days from the due date of the installment to the date carryback on line 10 was paid | | | | |
| 14 | Number of days from the due date of the installment to the date balance due on return was paid or unextended due date of return, whichever is earlier | <u>365</u> | <u>273</u> | <u>181</u> | <u>90</u> |
| 15 | Interest: 12% per year on amount on line 10 for the number of days on line 13 | | | | |
| 16 | Interest: 12% per year on amount on line 12 for the number of days on line 14 | <u>14.52</u> | <u>10.86</u> | <u>7.20</u> | <u>3.58</u> |
| 17 | Add all of the amounts on lines 15 and 16 and enter the total. If your return is filed after the unextended due date and shows a tax due, enter the total on Part II, line 22. Otherwise, enter the total on the line provided on your tax return | | | | |

Part II Computation of Total Amount Due

Complete this part only if your return is not filed by the unextended due date and shows a tax due.

| | (a) Interest at 18% per year | (b) Interest at 12% per year | (c) Total |
|--|------------------------------|------------------------------|-----------|
| 18 If return filed late without an extension, enter net tax (including surcharge) | | | |
| 19 If return filed with extended due date and shows – | (90%) | (10%) | |
| a Net tax (including surcharge) of \$500 or more, enter portion of net tax indicated | | | |
| b Net tax (including surcharge) of less than \$500, enter net tax | | | |
| 20 Enter payments made (apply first to 18% per year column) | | | |
| 21 Subtract line 20 from line 18 or 19a or 19b. This is amount due 15th day of 3rd month after end of taxable year | | | |
| 22 Interest on underpayment from Part I, line 17 | | | |
| 23 Add lines 21 and 22 | | | |
| | (18% per year) | (12% per year) * | |
| 24 Interest on amounts on line 23 to (date return filed) | | | |
| 25 If your return is filed late without an extension or after the extended due date – | | | |
| a Enter penalty of 5% of net tax due on your return for each month or fraction thereof that your return is late, but not more than 25% | | | |
| b Enter a \$150 late fee | | | |
| 26 Add lines 22, 24, 25a, and 25b. Enter the total on the line provided on your return and increase the "Amount Due" | | | |

* Note: See the instructions for line 24.

Part III Annualized Income Installment Method Worksheet

Fill in this worksheet only if computing required installments using the annualized income installment method. Complete one column through line 47 before completing the next column. Form 4T filers see instructions to figure lines 27 and 29.

| | Annualization Period | | | |
|--|----------------------|--------------------|--------------------|---------------------|
| | (a) First 2 months | (b) First 5 months | (c) First 8 months | (d) First 11 months |
| 27 Enter Wisconsin net income for each period (see instructions) | | | | |
| 28 Annualization factor | 6 | 2.4 | 1.5 | 1.091 |
| 29 Multiply line 27 by line 28 | | | | |
| 30 Adjustments (NBLs, etc. — see instructions) | | | | |
| 31 Combine lines 29 and 30. This is annualized income | | | | |
| 32 Multiply line 31 by 7.9% (0.079). This is annualized gross tax | | | | |
| 33 Enter your nonrefundable credits | | | | |
| 34 Subtract line 33 from line 32. If zero or less, enter zero | | | | |
| 35 Enter economic development surcharge (based on amount in this column) | | | | |
| 36 Add lines 34 and 35 | | | | |
| 37 Enter your refundable credits (excluding estimated tax and surcharge paid) | | | | |
| 38 Subtract line 37 from line 36. If zero or less, enter zero. This is annualized net tax | | | | |
| 39 Applicable percentage | 22.5% | 45% | 67.5% | 90% |
| 40 Multiply line 38 by line 39 | | | | |
| 41 Enter the combined amounts of line 47 from all preceding columns | | | | |
| 42 Subtract line 41 from line 40. If zero or less, enter zero | | | | |
| 43 Divide Part 1, line 4, by 4 and enter the result in each column | | | | |
| 44 Enter the amount from line 46 for the preceding column | | | | |
| 45 Add lines 43 and 44 and enter the total | | | | |
| 46 If line 45 is more than line 42, subtract line 42 from line 45. Otherwise, enter zero | | | | |
| 47 Enter the smaller of line 42 or 45 here and on Part 1, line 6 | | | | |